

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Debbie Bacigalupi for Congress

ADDRESS (number and street) PO Box 657 San Carlos CA 94070 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C C00516799 3. IS THIS REPORT NEW (N) OR AMENDED (A) CITY STATE ZIP CODE STATE DISTRICT CA 14

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

- Primary (12P) General (12G) Runoff (12R)
Convention (12C) Special (12S)

Election on 06 / 05 / 2012 in the State of CA

(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on / / in the State of

5. Covering Period 10 / 01 / 2012 through 10 / 17 / 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Nancy L. Warren

Signature of Treasurer Nancy L. Warren

[Electronically Filed]

Date

10 / 25 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Table with 8 columns and 1 row for Office Use Only.

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

Debbie Bacigalupi for Congress

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	8190.00	30275.97
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	8190.00	30275.97
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1226.23	13339.81
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	1226.23	13339.81
8. Cash on Hand at Close of Reporting Period (from Line 27).....	16981.16	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	5469.64	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Debbie Bacigalupi for Congress

Report Covering the Period: From: / / To: / /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	3800.00	20299.97
(ii) Unitemized.....	1390.00	6976.00
(iii) TOTAL of contributions from individuals ▶	5190.00	27275.97
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	3000.00	3000.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	8190.00	30275.97
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	45.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	8190.00	30320.97

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	1226.23	13339.81
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	1226.23	13339.81

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	10017.39
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	8190.00
25. SUBTOTAL (add Line 23 and Line 24).....	18207.39
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	1226.23
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	16981.16

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 5 OF 13
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Debbie Bacigalupi for Congress

A. Full Name (Last, First, Middle Initial)
Beatrice E. Gunn Phillips

Mailing Address 456 Almanor Ave.

City South San Francisc State CA Zip Code 94080

FEC ID number of contributing federal political committee. **C**

Name of Employer HG Associations Personal Care Managers Occupation Registered Nurse

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **300.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 01 / 2012

Transaction ID : INCA297

Amount of Each Receipt this Period
100.00

B. Full Name (Last, First, Middle Initial)
Mike Keynejad

Mailing Address 171 Industrial Rd

City San Carlos State CA Zip Code 94070

FEC ID number of contributing federal political committee. **C**

Name of Employer Nejad Co, LLC Occupation Owner

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **500.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 02 / 2012

Transaction ID : NONA338

Amount of Each Receipt this Period
500.00

In-Kind Contribution for donation of Billboard installation and removal

C. Full Name (Last, First, Middle Initial)
Brian Morris

Mailing Address 11270 Bobolink Way

City Auburn State CA Zip Code 95602

FEC ID number of contributing federal political committee. **C**

Name of Employer County of Siskiyou Occupation Public Agency Attorney

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **500.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 04 / 2012

Transaction ID : INCA221

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1100.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 13
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Debbie Bacigalupi for Congress

Full Name (Last, First, Middle Initial) A. Gary L. Barnes		Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 06 / 2012
Mailing Address 741 Hutchinson St.		Transaction ID : INCA224
City Vista	State CA	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Self-Employed (Same Name)	Occupation Optometrist	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 200.00	

Full Name (Last, First, Middle Initial) B. City Arms		Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 10 / 2012
Mailing Address 90 Eureka Square, Suite D		Transaction ID : INCA278
City Pacifica	State CA	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) C. Scott McLaggan		Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 13 / 2012
Mailing Address 4122 Woodford Drive		Transaction ID : INCA300
City San Jose	State CA	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer None	Occupation Retired	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 1000.00	

SUBTOTAL of Receipts This Page (optional).....	2100.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 13
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Debbie Bacigalupi for Congress

A. Full Name (Last, First, Middle Initial)
Sorin Popescu

Mailing Address 250 Maple Ave
Suite B

City South San Francisc State CA Zip Code 94080

FEC ID number of contributing federal political committee. **C**

Name of Employer 3Design Occupation Principal

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 16 / 2012

Transaction ID : NONA339

Amount of Each Receipt this Period
500.00

In-Kind Contribution for campaign signs

B. Full Name (Last, First, Middle Initial)
Mid-Peninsula Republican Women Federated

Mailing Address 201 Garden Lane

City Colma State CA Zip Code 94014

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
200.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : INCA301

Amount of Each Receipt this Period
100.00

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

600.00

3800.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 13
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Debbie Bacigalupi for Congress

A. Full Name (Last, First, Middle Initial)
Eagle Forum PAC

Mailing Address P.O. Box 618

City Alton State IL Zip Code 62002

FEC ID number of contributing federal political committee. **C** C00103937

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 01 / 2012

Transaction ID : INCA289

Amount of Each Receipt this Period
 3000.00

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3000.00

3000.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 13			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Debbie Bacigalupi for Congress

Full Name (Last, First, Middle Initial) A. Mike Keynejad		Date of Disbursement M M / D D / Y Y Y Y 10 / 02 / 2012
Mailing Address 171 Industrial Rd		Amount of Each Disbursement this Period 500.00 Transaction ID : NONB338
City San Carlos State CA Zip Code 94070	Purpose of Disbursement In-Kind Contribution for donation of Billboard installation and removal	
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Best Merchant Bankcard		Date of Disbursement M M / D D / Y Y Y Y 10 / 03 / 2012
Mailing Address 3 Western MD Pkwy.		Amount of Each Disbursement this Period 10.00 Transaction ID : EXPB257
City Hagerstown State MD Zip Code 21740	Purpose of Disbursement Merchant Services Fee	
Candidate Name	Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. Best Merchant Bankcard		Date of Disbursement M M / D D / Y Y Y Y 10 / 03 / 2012
Mailing Address 3 Western MD Pkwy.		Amount of Each Disbursement this Period 42.84 Transaction ID : EXPB310
City Hagerstown State MD Zip Code 21740	Purpose of Disbursement Merchant Services Fee	
Candidate Name	Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	552.84
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 OF 13	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Debbie Bacigalupi for Congress

Full Name (Last, First, Middle Initial) A. Sorin Popescu		Date of Disbursement M M / D D / Y Y Y Y 10 / 16 / 2012
Mailing Address 250 Maple Ave Suite B		Amount of Each Disbursement this Period 500.00
City South San Francisc	State CA	
Zip Code 94080	Purpose of Disbursement In-Kind Contribution for campaign signs	Transaction ID : NONB339
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code	Purpose of Disbursement	
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code	Purpose of Disbursement	
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	500.00
TOTAL This Period (last page this line number only).....	1052.84

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 11 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

Debbie Bacigalupi for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor American Express	Nature of Debt (Purpose): Permits & tabling
Mailing Address 2965 West Corporate Lakes Blvd	
City State Zip Code Weston FL 33331-3626	

Outstanding Balance Beginning This Period 320.00	Transaction ID : PAYD83	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 320.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor American Express	Nature of Debt (Purpose): Campaign Materials, Travel Expenses, Advertising Expenses
Mailing Address 2965 West Corporate Lakes Blvd	
City State Zip Code Weston FL 33331-3626	

Outstanding Balance Beginning This Period 963.72	Transaction ID : PAYD291	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 963.72

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor American Express	Nature of Debt (Purpose): Printing Expense, Travel Expense, Office Expense
Mailing Address 2965 West Corporate Lakes Blvd	
City State Zip Code Weston FL 33331-3626	

Outstanding Balance Beginning This Period 1009.27	Transaction ID : PAYD292	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1009.27

1) SUBTOTALS This Period This Page (optional)	2292.99
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

Debbie Bacigalupi for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Best Merchant Bankcard

Mailing Address 3 Western MD Pkwy.

City State Zip Code
Hagerstown MD 21740

Nature of Debt (Purpose):
Merchant Services Fee

Outstanding Balance Beginning This Period **Transaction ID : PAYD290**
42.84

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period
0.00 42.84 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Signs Now

Mailing Address 1128 Sibley St.
Unit B

City State Zip Code
Folsom CA 95630

Nature of Debt (Purpose):
Signs

Outstanding Balance Beginning This Period **Transaction ID : PAYD293**
862.00

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period
0.00 0.00 862.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Warren and Associates LLC

Mailing Address 20 Galli Drive
Suite A

City State Zip Code
Novato CA 94949-5731

Nature of Debt (Purpose):
Political compliance & treasurer services

Outstanding Balance Beginning This Period **Transaction ID : PAYD261**
487.50

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period
0.00 0.00 487.50

1) SUBTOTALS This Period This Page (optional)	▶	1349.50
2) TOTALS This Period (last page this line number only)	▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶		

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

Debbie Bacigalupi for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Warren and Associates LLC

Nature of Debt (Purpose):
Political compliance and treasurer services

Mailing Address 20 Galli Drive
Suite A

City State Zip Code
Novato CA 94949-5731

Outstanding Balance Beginning This Period

0.00

Transaction ID : PAYD336

Amount Incurred This Period

1427.15

Payment This Period

0.00

Outstanding Balance at Close of This Period

1427.15

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
William McLane Video Editing

Nature of Debt (Purpose):
Video Editing

Mailing Address 1101 Woodside Rd.
#6

City State Zip Code
Redwood City CA 94061

Outstanding Balance Beginning This Period

400.00

Transaction ID : PAYD294

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

400.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

- 1) **SUBTOTALS** This Period This Page (optional) ▶
- 2) **TOTALS** This Period (last page this line number only) ▶
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

1827.15
5469.64
0.00
5469.64